

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0001

Pay Period: 03/02/2020

to 05/31/2020

Contract Location: INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST
Time Allowed: 274 Days
Elapsed Calender Days: 91 Days
Percent Time: 33.21

District: 5 Area: 03

Contractor: WILLIAMS POWER & SIGNAL, LLC
 2483 SOUTH HWY. 16
 CARROLLTON GA 30116-6450
Phone: (770)328-0530

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/25/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,220,159.85
Original Contract Amount \$2,220,159.85
Funds Available \$2,061,017.13
Percent Complete 7.17%

Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015194	\$2,220,159.85	\$2,220,159.85	\$2,061,017.13	7.17%	\$159,142.72

Chief Engineer

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to 05/31/2020

Project Number: 0015194 I-95/SR 405 - LIGHTING IMPROVEMENTS

Federal State Project Number: 0015194

	Total to Date	Prev to Date	This Estimate
Participating	\$127,314.18	\$0.00	\$127,314.18
Non-Participating	\$31,828.54	\$0.00	\$31,828.54
Total Earnings	\$159,142.72	\$0.00	\$159,142.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,142.72	\$0.00	\$159,142.72
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$159,142.72	\$0.00	

Total Payable:	\$159,142.72
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Project Number 0015194

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0060	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	29,000.000 9.580	.000 14,467.000 14,467.000	\$138,593.86	\$138,593.86
0160	150-1000	TRAFFIC CONTROL - 0015194	LS	1.000 69181.020	.000 .250 .250	\$17,295.26	\$17,295.26
0200	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,100.000 16.600	.000 196.000 196.000	\$3,253.60	\$3,253.60
Category Amount:						\$159,142.72	\$159,142.72
Project Total Amount:						\$159,142.72	\$159,142.72